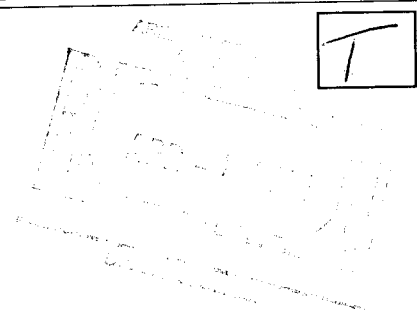


4-17-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02483A WATER
TONTA HILLS UTILITY COMPANY
42602 N TURQUOISE LANE
CAVE CREEK AZ 85331-0000



ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANR04	00
-------	----

COMPANY INFORMATION

Company Name (Business Name) TONTI HILLS Utility Co.

Mailing Address 11802 E. BLUE WASH RD.
(Street)
CAVE CREEK, AZ, (City) (State) 85331 (Zip)

480 488 0253 (Telephone No. (Include Area Code))
480 922 9872 (Fax No. (Include Area Code))
____ (Pager/Cell No. (Include Area Code))

Email Address _____

Local Office Mailing Address AS ABOVE
(Street)
____ (City) (State) (Zip)

Local Office Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Pager/Cell No. (Include Area Code) _____

Email Address _____

MANAGEMENT INFORMATION

Management Contact: DON UTHANK PRES.
(Name) (Title)
11802 E. BLUE WASH RD, CAVE CREEK, AZ. 85331
(Street) (City) (State) (Zip)
480 488 0253 480 922-9872 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Email Address _____

On Site Manager: LOU FREDERICK
(Name)
11431 E. MANANA CAVE CREEK AZ. 85331
(Street) (City) (State) (Zip)
480 488 9389 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Email Address _____

Statutory Agent: DONALD J. UNTHANK
 (Name)

11802 E. BLUE WASH RD CAVE CREEK AZ 85331
 (Street) (City) (State) (Zip)

480 488 0253 480 922 9872
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Tonto Hills Utility Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	369.09	32,218.51	31,848.91
302	Franchises	1554		
303	Land and Land Rights	35,281.96		35,281.96
304	Structures and Improvements	22,777.04	6541.8	16,228.66
307	Wells and Springs	50,196.90	35,686.40	14,510.50
311	Pumping Equipment	45,148.55	12,836.52	32,312.03
320	Water Treatment Equipment	26,269.10	11,742.79	14,526.31
330	Distribution Reservoirs and Standpipes	8,994.71	5,228.14	3,766.57
331	Transmission and Distribution Mains	139,268.70	97,355.12	41,931.58
333	Services			
334	Meters and Meter Installations	18,247.99	6,166.12	12,081.87
335	Hydrants	1,304.51	1,667.6	1,377.5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,230.82	1,516.91	4,713.91
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6,474.82	5,338.6	5,940.96
348	Other Tangible Plant	3,205.78	1,471.91	1,733.87
	TOTALS	313,235.51	205,576.71	137,661.26

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tonto Hills Utility Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	369.09	5	18.45
302	Franchises	15.54	5	78
303	Land and Land Rights	35,281.96	5	1,764.10
304	Structures and Improvements	2,277.24	5	113.85
307	Wells and Springs	50,196.90	5	2,509.85
311	Pumping Equipment	45,148.52	5	2,257.43
320	Water Treatment Equipment	26,269.10	5	1,113.46
330	Distribution Reservoirs and Standpipes	8,994.71	5	449.74
331	Transmission and Distribution Mains	139,268.70	5	6,963.44
333	Services			
334	Meters and Meter Installations	18,247.99	5	912.40
335	Hydrants	1,304.51	5	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6230.82	5	65.23
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6474.82	5	323.74
348	Other Tangible Plant	3,205.78	5	160.29
	TOTALS	343,285.51		16,652.76

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Tonto Hills Utility Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 67,757.60	\$ 92,780.32
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,406.45	7,519.04
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	150.94	150.94
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 76,314.99	\$ 100,450.30
	FIXED ASSETS		
101	Utility Plant in Service	\$ 303,657.22	\$ 304,428.14
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	171,884.00	205,576.71
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	<21,586.37>	<18,949.37>
	TOTAL FIXED ASSETS	\$ 453,986.72	\$ 491,055.48
	TOTAL ASSETS	\$ 530,301.72	\$ 591,505.78

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME TONTON HILLS UTILITY Co.BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,122.99	1,467.04
	TOTAL CURRENT LIABILITIES	\$ 1,122.99	\$ 1,467.04
	LONG-TERM DEBT (Over 12 Months)	11,400.58	10,211.53
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 12,523.57	\$ 11,678.57
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 66,000.00	\$ 66,000.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	200,486.41	195,924.48
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 221,812.00	\$ 258,964.10

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 104,185.88	\$ 106,274.53
460	Unmetered Water Revenue	2,166.38	2,445.95
474	Other Water Revenues		
	TOTAL REVENUES	\$ 106,352.26	\$ 108,720.48
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 63,644.22	\$ 77,671.10
610	Purchased Water	44,127.14	16,026.83
615	Purchased Power	6,226.88	1,334.62
618	Chemicals		
620	Repairs and Maintenance	4,693.80	1,655.00
621	Office Supplies and Expense	77.19	532.10
630	Outside Services	2,811.32	2,195.40
635	Water Testing	60.00	190.00
641	Rents	82.50	
650	Transportation Expenses	239.12	195.12
657	Insurance – General Liability	1,547.40	2,231.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	26,619.07	17,486.50
403	Depreciation Expense	15,704.12	16,652.76
408	Taxes Other Than Income		
408.11	Property Taxes	4,996.58	7,092.92
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 113,550.19	\$ 73,359.38
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 2,166.38	\$ 2,445.95
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ <7,197.93>	\$ 35,361.10

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/00 THRU 12/00			
Source of Loan	* W.I.F.A.			
ACC Decision No.	62286			
Reason for Loan	NEW WATER SOURCE			
Dollar Amount Issued	\$ 9242.64	\$	\$	\$
Amount Outstanding	\$ 5642.91	\$	\$	\$
Date of Maturity	1/1/20			
Interest Rate	6.2%			
Current Year Interest	0* \$ 67.23	\$	\$	\$
Current Year Principle	\$ 4295.70	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9530.53

Meter Deposits Refunded During the Test Year

\$ 1,189.05

* W.I.F.A. = WATER INFRASTRUCTURE FINANCIAL
AUTHORITY

0* = PLUS "FEE" PAYMENT OF 63.05

0* = PLUS BORROWER RESERVE 2913.34

SEE ENCLOSED W.I.F.A. STATEMENT FOR

YEAR 2000

SEE PAGE (16)

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55 52406†	15 H.P.	11.1	8"	1" X 2"
55 633 645	3 H.P.	1.4	4"	3/4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CITY OF SCOTTSDALE	20	6625.27

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 754,630

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2 HP	1		7

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
52,000 GAL.	1		
17,000 "	1		

STATISTICAL INFORMATION

Total number of customers	<u>107</u>	
Total number of gallons sold	<u>7,057,690</u>	gallons

COMPANY NAME TOWNE HILLS Utility Co. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 7668.60

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability\$ 22,769⁰⁰ (SUB'S) ^{THRU} TO SHAREHOLDERS.
-0State Taxable Income Reported
Estimated or Actual State Tax Liability22,769⁰⁰ SUB'S ^{THRU} TO SHAREHOLDERS

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE3-8-01
DATEDONALD J. VOTHANK
PRINTED NAMEPRES.
TITLE

COMPANY NAME Tonto Hills Utility Co. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 7,668.⁶⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	DONALD J. UNTHANK, PRES.
COMPANY NAME	TONTA HILLS Utility Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

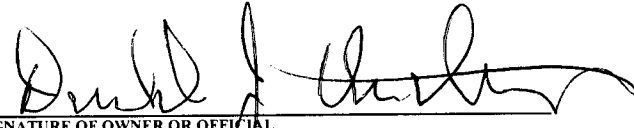
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) <div style="text-align: center; font-size: 1.2em;">\$ 106,274.53</div>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 62,037.72
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
786 488 0253

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


28

DAY OF

COUNTY NAME	
MARICOPA	
MONTH	2001
March	



SIGNATURE OF NOTARY PUBLIC

**DALIA SWEILLAM**
Notary Public - Arizona
MY COMMISSION EXPIRES OCTOBER 14, 2004
My Commission Expires
OCTOBER 14, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>DONALD J. UTHMAN</u>	TITLE <u>PRBS.</u>
COMPANY NAME <u>1620 Hills Utility Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

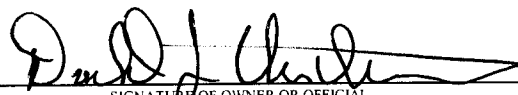
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>106,274.53</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6203.77
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF


NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH <u>March</u>	20 <u>01</u>

(SEAL)

MY COMMISSION



DALIA SWEILLAM
Notary Public - Arizona
MARICOPA COUNTY
Commission Expires
OCTOBER 14, 2004

X 
SIGNATURE OF NOTARY PUBLIC

Tonto Hills Utility Co.
Payment History - Calendar Year 2000

Payment Date	Principal Repayment	Interest Payment	Fee Payment	Borrower Reserve
01/01/00				
02/01/00				
03/01/00				
04/01/00				
05/01/00				
06/01/00	604.12	16.51	15.48	0.00
07/01/00	607.24	5.50	5.15	832.38
08/01/00	610.38	6.70	6.28	416.19
09/01/00	614.28	10.68	10.02	416.19
10/01/00	616.71	10.67	10.01	416.19
11/01/00	619.89	9.41	8.83	416.19
12/01/00	623.09	7.76	7.28	416.19
Annual Total	4,295.70	67.23	63.05	2,913.34

Principal outstanding (as of 12/30/00) = \$5,642.91

SEE PAGE (10)

PAGE (16)

H:/Loans

TOTAL P.02



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT: TWN/BLK RING/TR E
TONTON HILLS MCR 93/5 PT TR 5 & ALSO ABND R/W PER
FEE 87-574421 EX FROM ABOVE DESC PROP ANY PT LY
WI/IN PER FEE 90-280022

PARCEL NUMBER	MTG. CODE	LOAN NUMBER
219 12 228E 9		
	409511	85377

**MARICOPA COUNT
1999 CONSOLIDATE
PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.
\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**B-011
SUTTER ROBERT D/KATHY D/CHARLES L
PO BOX 2054
CAREFREE AZ 85377-2054

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED			RATE / 100	1999 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	68776	16.0	11004	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	103.21 47.69 334.64 88.76	11884 05217 37066 9741	130.76 57.42 407.87 107.19	<p>10-27-99 CR# 2152 \$606.23</p> <p>DUE OCT. 1, 1999 DELINQUENT AFTER NOV. 1, 1999</p> <p>INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1801</p>
PRIM. TOT.	68776		11004					
AREA CODE 930000				SUBTOTAL	574.30	63908	703.24	<p>SECOND HALF TAX AMOUNT</p> <p>\$606.23</p> <p>DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000</p> <p>INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805</p>
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	106417	16.0	17027	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	55.68 23.84 43.82 1.76 7.16 22.34 400.90 21.44 576.94	2858 1400 2495 0100 0421 1085 20005 1544 29908	48.66 23.84 42.48 1.70 7.16 18.47 340.62 26.29 509.22	
SEC. TOT.	106417		17027	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					1151.24	TOTALS	\$1,212.46	<p>KEEP THIS PORTION FOR YOUR RECORDS</p>

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

GOG 23
TONTON HILLS UTIL CO
PURCHASER FROM
ROBERT D/KATHY
CHARLES L. SUTTER

627 30 001 7

PARCEL NUMBER

**DOUG TODD**

TREASURER

301 W JEFFERSON
PHOENIX, AZ 85003-2199
(602)506-8511<http://treasurer.maricopa.gov>**MARICOPA COUNTY TREASURER****NOTICE OF PAST DUE TAXES****1999 PROPERTY TAX YEAR**(BILLED IN OCT. 1999 WITH FIRST HALF DUE OCT. 1, 1999
AND SECOND HALF DUE MAR. 1, 2000)PLEASE PRINT THE PARCEL
NUMBER ON YOUR CHECK
OR MONEY ORDER.ANY QUESTIONS CONCERNING
YOUR DELINQUENT TAXES
PLEASE CONTACT 506-8511TONTA HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331

PROPERTY DESCRIPTION

SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

FOR OFFICE USE ONLY

1 X

*pd #2333
6/8/00***IMPORTANT** → PUBLIC NOTICE IS HEREBY
GIVEN that I will offer at public sale at the Office of
the Treasurer of Maricopa County, Arizona,
commencing on**FEBRUARY 5, 2001,**and on succeeding days, a tax lien on the above
described real property, upon which there are
delinquent taxes, for an amount necessary to pay the
taxes with interest, penalties and charges thereon,
to wit: ARS 42-18108.ADDITIONAL INTEREST
WILL ACCRUE AT
THE RATE OF
16.00% PER ANNUM
CALCULATED MONTHLY
IF NOT PAID BY THE
DATE SHOWN AT RIGHT

YEAR	ASSESSED VALUE		PARCEL NUMBER
HALF 1999	PRIMARY:	461	627 30 001 7
	SECONDARY:	461	
IF PAID BY	TAXES	INTEREST	TOTAL DUE
JUNE 30	1,815.27	48.41	\$1,863.68
JULY 31	1,815.27	72.61	\$1,887.88
AUG. 31	1,815.27	96.81	\$1,912.08
SEP. 30	1,815.27	121.01	\$1,936.28
OCT. 31	1,815.27	145.22	\$1,960.49
NOV. 30	1,815.27	169.42	\$1,984.69

Please confirm legal description prior to payment on any property. The Treasurer's office is not responsible for payment on wrong parcel numbers.

Checks do not pay taxes. Legal payment exists only when checks have cleared Banks. Checks returned UNPAID by Bank may be subject to a collection fee.

Make payment by check or money order in U.S. dollars drawn on U.S. banks only.

*In accordance with A.R.S. 42-18107B on tax liens, an Advertising Fee of \$5.00 or 5%, whichever is greater, is required on payments after December 31.

(53,819*PRT CNTL)

TAXPAYER'S STATEMENT, KEEP TOP PORTION FOR YOUR RECORDS



PARCEL#219-12-228E 9

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
TWN/BLK RING/TR E
TONTA HILLS MCR 93/5 PT TR 5 & ALSO ABND R/W PER
FEE 87-574421 EX FROM ABOVE DESC PROP ANY PT LY
WI/IN PER FEE 90-280022

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**H-007
TONTA HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	78186	16.0	12510	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	130.76 57.42 407.87 107.19	11641 05123 35353 9691	145.62 64.10 442.27 121.23	PRTKEY=85331 SEQ=353368 MTG= LOAN#= W -
PRIM. TOT.	78186		12510					
AREA CODE 930000				SUBTOTAL	703.24	61808	773.22	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 635.36
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	106417	16.0	17027	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	48.86 23.84 42.48 1.70 7.16 18.47 340.62 26.29 509.22	2534 1300 2213 0096 0421 1152 20000 1503 29219	43.14 22.14 37.68 1.64 7.16 19.61 340.53 25.59 497.50	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 635.36 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR YOUR RECORDS
SEC. TOT.	106417		17027	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)=ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					1212.46	TOTALS	\$1,270.72	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(43-147-PRCTN1)

DETACH AND RETURN WITH PAYMENT



**2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001**

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

TONTA HILLS UTILITY CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

SECOND HALF	\$635.36
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000000000200001270720000063536219122280590



PARCEL#219-12-115 0

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 115 TWN/BLK RNG/TR
TONTA HILLS

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**H-007
TONTA HILLS UTILITY COMPANY
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		1999 AMT		RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	199500	10.0	19950	COUNTY	272.01	11641	232.23	PRTKEY=85331 SEQ=353344 MTG= LOAN#= W -	
				EDUC. EQUAL	119.43	05123	102.21		
				CITY	848.45	35353	705.28		
				SCHOOL	222.97	9691	193.34		
PRIM. TOT.	199500		19950	CO. EDUC					
				COMM. COL.	222.97	9691	193.34		
				STATE AID	-296.96	CREDIT	-246.86		
AREA CODE 930000				SUBTOTAL	1165.90	61808	986.20	FIRST HALF TAX AMOUNT	
FULL CASH (SECONDARY) VALUES				SECONDARY				784.56	
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	199500	10.0	19950	FLOOD	65.42	2534	50.56	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000	
				CAWCD	32.04	1300	25.94		
				OVERRIDES	57.12	2213	44.14		
				FIRE DIST. ASST.	2.28	0096	1.92		
				LIBRARY	9.64	0421	8.40	SECOND HALF TAX AMOUNT	
				*BONDS**					
				-COUNTY	24.84	1152	22.98		
				-CITY					
SEC. TOT.	199500		19950	-SCHOOLS	457.92	20000	398.99	DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001	
				-COMM COL.	35.34	1503	29.98		
				SUBTOTAL	684.60	29219	582.92		
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#					
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
								KEEP THIS PORTION FOR YOUR RECORDS	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					1850.50	TOTALS	\$1,569.12		

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(43-130-PRTE11)

DETACH AND RETURN WITH PAYMENT



**2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001**

TONTA HILLS UTILITY COMPANY

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PARCEL# 219-12-115 0

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$784.56
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MAKE CHANGES TO MAILING ADDRESS BELOW:

0000000000200001569120000078456219121150004



PARCEL#627-39-300 7

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TONTO HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1924 166776	25.0	481 41694	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123 35353 9691	490.95 216.07 1491.00 408.72	PRKEY= SEQ= 3572 MTG= LOAN#= W -
PRIM. TOT.	168700		42175					
AREA CODE 930000				SUBTOTAL		61808	2606.74	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 1,866.69
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1924 166776	25.0	481 41694	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2534 1300 2213 0096 0421 1152 20000 1503 29219	1.22 54.82 93.32 4.04 17.76 48.59 843.50 63.39 1126.64	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 1,866.69 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805 KEEP THIS PORTION FOR YOUR RECORDS
SEC. TOT.	168700		42175	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.						TOTALS	\$3,733.38	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(3.972=PRYCNLT)

DETACH AND RETURN WITH PAYMENT



PARCEL# 627-39-300 7

2000 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

TONTO HILLS UTILITY CO

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

SECOND HALF	\$1,866.69
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MAKE CHANGES TO MAILING ADDRESS BELOW:

ALL 3 TAX BILLS GIVEN
TO KNOT HILLS RECENTLY.
ON 10-20-00
TO PAY 1ST
HALF TAX

TAX BILLS
DUE IN
2000
AND
2001

0000000000200003733380000186669627393000072

Maricopa County - Treasurer's Office - Mail-Out Request
Parcel Number: 627-30-001 7

03:31 PM		Maricopa County Treasurer's Office		10-FEB-2000
Parcel Tax Inquiry - Tax Due Information				
Parcel #: 627-30-001 7	Exempt:	Area Code: 930000		Mtg Code: Loan #:
Year: 1999				
Assessed Tax: \$	3,630.54	Half Tax: \$	1,815.27	
Date: 10-FEB-2000	1st Half	2nd Half	Total	
Tax \$	1,815.27	\$	1,815.27	\$ 3,630.54
Interest \$	96.81	\$	0.00	\$ 96.81
Fees \$	0.00	\$	0.00	\$ 0.00
Total \$	1,912.08	\$	1,815.27	\$ 3,727.35
Special Interest: \$	0.00	Good thru: Feb. 29, 2000		

Paid #2244 2-7-00

Thank you for calling the STAR Call Center.
If you have any further questions, please call us at (602) 506-8511

Thank you,
Doug Todd, Treasurer

msh